

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2018-19 Debits	April 2018-19 Credits	2018-19 YR Debits	2018-19 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	664,780.67	147,957.42	6,927,886.63	6,025,911.79	733,053.06
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	9,595.78	109,083.28	302,747.98	427,008.42	-111,126.03
10 Q 000 000 936130 000	Restricted for CSF	-5,983.83	0.00	0.00	0.00	0.00	-5,983.83
10 Q 000 000 938900 000	Assigned Fund Balance	-156,000.00	0.00	0.00	0.00	0.00	-156,000.00
10 Q 000 000 939100 000	Revenue Stabilization - Un	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00
10 Q 000 000 939200 000	Working Capital - Unassigned	-1,565,749.19	0.00	0.00	0.00	0.00	-1,565,749.19
10 Q 000 000 939300 000	Contingencies - Unassigned	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00
10 Q 000 000 939400 000	Emergency - Unassigned	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00
10 Q --- --- 93----	*CHANGE IN FUND BALANCE	-2,027,733.02	674,376.45	257,040.70	7,230,634.61	6,452,920.21	-1,405,805.99
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930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	14,399.15	19,517.06	92,118.54	109,436.21	-17,317.67
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,256.80	1,256.80	23,935.67	23,935.67	0.00
21 Q 000 000 938900 000	Assigned Fund Balance	-84,694.54	0.00	0.00	0.00	0.00	-84,694.54
21 Q --- --- 93----	*CHANGE IN FUND BALANCE	-84,694.54	15,655.95	20,773.86	116,054.21	133,371.88	-102,012.21
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930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	62,916.57	63,189.45	884,971.83	856,987.29	11,236.30
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	6,616.82	6,616.82	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	62,916.57	63,189.45	891,588.65	863,604.11	11,236.30
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930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.48	856,361.00	856,345.62	15.38
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,840.98	0.00	0.00	0.00	0.00	-5,840.98
38 Q --- --- 93----	*CHANGE IN FUND BALANCE	-5,840.98	0.00	0.48	856,361.00	856,345.62	-5,825.60
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ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2018-19 Debits	April 2018-19 Credits	2018-19 YR Debits	2018-19 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	18.52	0.00	177.33	-177.33
46 Q 000 000 936900 000	Restricted Fund Balance	-150,097.39	0.00	0.00	0.00	0.00	-150,097.39
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-150,097.39	0.00	18.52	0.00	177.33	-150,274.72
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	24,436.91	29,310.90	225,013.91	227,302.86	-5,147.26
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	175.00	175.00	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-29,316.57	0.00	0.00	0.00	0.00	-29,316.57
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-29,316.57	24,436.91	29,310.90	225,188.91	227,477.86	-34,463.83
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	367.32	367.32	624.28	624.28	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	367.32	367.32	624.28	624.28	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	734.64	734.64	1,248.56	1,248.56	0.00
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930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	8,558.99	19,651.22	36,206.31	28,544.14	7,662.17
72 Q 000 000 935200 000	Corpus of Permanent Fund	-199,990.21	0.00	0.00	0.00	0.00	-199,990.21
72 Q 000 000 936900 000	Restricted Fund Balance	-52,486.48	0.00	0.00	0.00	0.00	-52,486.48
72 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-252,476.69	8,558.99	19,651.22	36,206.31	28,544.14	-244,814.52
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	67,258.44	57,909.88	369,752.10	477,764.21	-108,012.11
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	56,508.68	56,508.68	73,962.34	73,962.34	0.00
80 Q 000 000 939900 000	PCFC Unassigned Fund Balance	-18,048.32	0.00	0.00	0.00	0.00	-18,048.32
80 Q 000 000 939901 000	PCCC Unassigned Fund Balance	2,075.45	0.00	0.00	0.00	0.00	2,075.45

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2018-19 Debits	April 2018-19 Credits	2018-19 YR Debits	2018-19 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
80 Q --- --- 93----	*CHANGE IN FUND BALANCE	-15,972.87	123,767.12	114,418.56	443,714.44	551,726.55	-123,984.98
Grand Equity Totals		-2,566,132.06	910,446.63	505,138.33	9,800,996.69	9,115,416.26	-2,055,945.55

Number of Accounts: 29

***** End of report *****